



Customer : GAMINI REBORING CENTRE (COL-10)
Customer Code/Grade/Narration : GA13 / A / 60 days credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-893/GA13-40/41142
Present count : 2

Create date : 19 - September - 2022
Rep confirm date : 19 - September - 2022

HSP-893/GA13-40/41142

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	20-09-2022	385,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			385,000.00
Receivable total			385,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	IBT	41142/03	Deposit date : 21-09-2022 Bank account : Sampath - 012710005336	200,000.00
02	19-09-2022	IBT	41142/03	Deposit date : 19-09-2022 Bank account : Sampath - 012710005336	35,000.00
03	19-09-2022	IBT	41142/02	Deposit date : 19-09-2022 Bank account : Sampath - 012710005336	150,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-20 13:41:29	Ajith Uberanaya receiving team	This IBT transaction amount is not successful according to the bank slip and bank statement. - 200,000.00



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SELECTED INVOICES - (Average date : 09-09-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B012543	07-09-2022	HSP	57,120.00	9,710.40 Rate - 17%	1,108.25	0.00	46,301.35	46,301.35	0.00		
02	AD037B012601	08-09-2022	HSP	408,040.00	69,366.80 Rate - 17%	0.00	0.00	338,673.20	338,673.20	0.00		
03	AD037B012887	19-09-2022	HSP	25,000.00	0.00	0.00	12,500.00	12,500.00	25.45	12,474.55	A03-Part Payment	
Total				490,160.00	79,077.20	1,108.25	12,500.00	397,474.55	385,000.00	12,474.55		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY